

Information About Mutual Fund

Effective Date	15 August 2012
Effective Letter No.	S-1071/BL/2012
Launching Date	27 September 2012
Currency	Rupiah (IDR)
NAV/Unit	Rp 1,014.76
Total AUM	Rp 189,092,931,081.50
Minimum Initial Investment	Rp 10,000.-
Number of Units Offered	10,000,000,000 UP
Valuation Period	Daily
Subscription Fee	Max. 2% p.a.
Redemption Fee	Max. 2% p.a.
Switching Fee	Max. 2% p.a.
Management Fee	Max. 2% p.a.
Custodian Fee	Max. 0.25% p.a.
Custodian Bank	PT Bank Central Asia Tbk
ISIN Code	IDN000142908

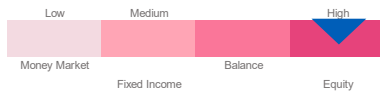
Investment Benefits

- Investment diversification
- Ease of investment
- Transparent investment portfolio
- Low minimum investment
- Investment performance refers to the Indeks Bisnis-27 performance

Main Risk Factor

- Risk of changing economic and political conditions
 - Risk of reduction in NAV for each Participation Unit
 - Risk of portfolio change
 - Risks associated with the Bisnis-27 Index
 - Risk securities portfolios adjustment with reference index
- Details regarding the risks and other risks can be seen in the Prospectus.

Risk Classification



Investment Manager Profile

PT UOB Asset Management Indonesia has obtained an Investment Manager license from OJK (formerly Bapepam-LK) in 2011 (No. KEP-11/BL/MI/2011 dated 27 December 2011) and an Investment Advisory license in 2019 (No. KEP: 85/D.04/2019 dated 13 December 2019). PT UOB Asset Management Indonesia is part of UOB Asset Management Ltd. was founded in Singapore in 1986 and is part of the UOB Group. UOB Asset Management Ltd. has more than 30 years of experience investing in global financial markets and is currently an Investment Manager with the most comprehensive network and has more than 16,000 distribution points in Asia.

Investment Objective

UOBAM Indeks Bisnis-27 aims to provide investment return that refers to the Bisnis-27 Index performance, using a passive investment approach or indexation.

Product Description

UOBAM Indeks Bisnis-27 is an index mutual fund aims to provide investment returns that refer to the performance of the Bisnis-27 Index using a passive or indexing approach.

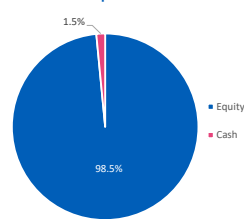
Investment Policies

Equity : 80% - 100%
Money Market : 0% - 20%

Geographical Composition

Domestic: 80% - 100%
Offshore: 0% - 15%

Portfolio Composition



Top 10 Portfolio*

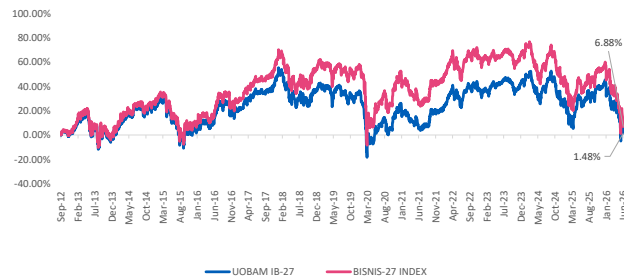
Securities Name	Type	% Ownership
ANEKA TAMBANG	Equity	2.09%
ASTRA INTERNATIONAL	Equity	7.83%
BANK CENTRAL ASIA	Equity	16.46%
BANK MANDIRI	Equity	13.56%
BANK NEGARA INDONESIA	Equity	4.41%
BANK RAKYAT INDONESIA	Equity	16.04%
BUMI RESOURCES MINERALS	Equity	3.09%
SUMBER ALFARIA TRUJAYA	Equity	2.25%
TELKOM INDONESIA	Equity	10.60%
UNITED TRACTORS	Equity	2.89%

* in alphabetical orders

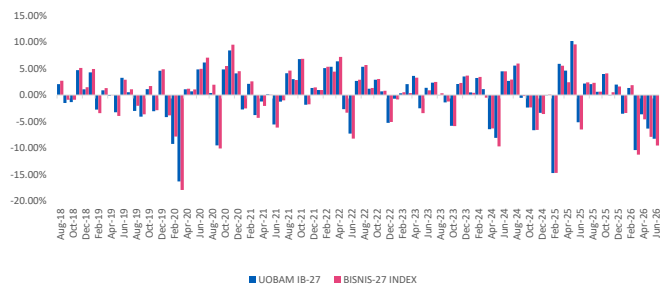
Mutual Fund Performance

Performance	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
UOBAM IB-27	-27.48%	-8.25%	-17.20%	-27.48%	-19.42%	-28.63%	-3.86%	1.48%
BISNIS-27 INDEX	-30.57%	-9.54%	-20.50%	-30.57%	-22.22%	-34.93%	-14.94%	6.88%
Highest Month Performance	May 2025			10.19%	UOBAM Indeks Bisnis-27 had a performance of 10.19% in May 2025 and a performance of -16.32% in March 2020			
Lowest Month Performance	Mar 2020			-16.32%				

Mutual Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Subscription Requirement & Procedures

Through Investment Manager

1. Read and understand the contents of the UOBAM Indeks Bisnis-27 Prospectus, especially the Investment Manager, Investment Objectives, Investment Policy and Investment Profit Sharing Policy sections, as well as Main Risk Factors.
2. Fill out the Account Opening Form and the Participation Unit Purchase Order Form with correct, accurate and complete information and provide supporting documents as required.
3. Deposit money into the UOBAM Indeks Bisnis-27 account with the details provided in this document.

Through Selling Agent

1. Read and understand the contents of the UOBAM Indeks Bisnis-27 Prospectus, especially the Investment Manager, Investment Objectives, Investment Policy and Investment Profit Sharing Policy sections, as well as Main Risk Factors.
2. Fill out the Account Opening Form and the Participation Unit Purchase Order Form with correct, accurate and complete information and provide supporting documents as required.
3. Deposit money into the UOBAM Indeks Bisnis-27 account with the details provided Selling Agent's platform

Additional Information

Mutual Fund Account

Bank : PT Bank Central Asia Tbk
 Name : REKSA DANA INDEKS UOBAM INDEKS BISNIS-27
 Account No. : 2063013323
 Tax ID : 0032 5759 0401 7000

Custodian Bank Profile

PT Bank Central Asia Tbk obtained approval as a Foreign Exchange Bank based on the Decree of the Board of Directors of Bank Indonesia Number 9/110/Dir/UD dated March 28, 1977 concerning the Appointment of the Head Office of PT Bank Central Asia, Jakarta as a Foreign Exchange Bank and approval as a Custodian Bank in the capital market sector based on the Decree of the Chairman of the Capital Market Supervisory Agency Number: KEP-148 / PM / 1991 dated November 13, 1991 concerning Approval as a Depository for Assets in the Capital Market to PT Bank Central Asia Tbk.

Access the Prospectus for more complete information via the website www.uobam.co.id

Information on Proof of Mutual Fund Ownership

In accordance with the applicable OJK regulations, the confirmation letter for the subscription, redemption, and switching of Mutual Funds is a legal proof of Mutual Fund ownership issued and sent by the Custodian Bank. If there is a Securities Ownership Reference (AKSES) facility, Participation Unit Holders can view Mutual Fund ownership via the <https://akses.ksei.co.id/> page.

To contact the Investment Manager or for Customer Complaints, please contact:

PT UOB Asset Management Indonesia

UOB Plaza 42nd Floor
 Jl. M.H. Thamrin No. 10
 Phone : (+62) 21 29290889
 Website : www.uobam.co.id
 Email : info-uobami@uob.co.id

Complaints will be followed up and resolved within 10 business days of receiving complete documents.
 Under certain circumstances, this timeframe may be extended by up to 10 business days.

Disclaimer:

1. INVESTING THROUGH MUTUAL FUNDS CONTAINS RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. HISTORICAL PERFORMANCE DOES NOT GUARANTEE/REFLECT AN INDICATION OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY DOES NOT PROVIDE A STATEMENT WHETHER APPROVING OR DISAPPROVING THESE SECURITIES, NOR DOES IT ASSERT THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY TO THE FOREGOING IS UNLAWFUL.
2. Mutual Funds are capital market products and are not issued by selling agents or banks. Mutual Fund Selling Agents are not responsible for the claims and risks associated with managing mutual fund portfolios by Investment Managers.
3. This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT UOB Asset Management Indonesia for informational purposes only and does not constitute an offer to buy or a solicitation to sell. You are required to read and understand the prospectus before investing. All information contained in this document is presented truthfully. If necessary, investors are advised to seek professional advice before making any investment decisions. Past performance is not necessarily indicative of future performance, nor is it a forecast intended to indicate future performance or trends.
4. The Investment Manager may reject your application if it does not meet the applicable requirements and regulations.
5. You must carefully read this Summary of Product and/or Service Information before agreeing to purchase the product and have the right to ask the Mutual Fund Selling Agent (APERD) about all matters related to this Summary of Product and/or Service Information.



PT UOB Asset Management Indonesia as an Investment Manager is licensed and supervised by Otoritas Jasa Keuangan.